

ACH Settlement  
2B - HEAVY HOUSE GYM  
11/01/2024

Total EFT Submitted	\$143.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$143.27

Approved Credit Card            \$1022.28

Collections	\$99.35
Credit Card Discount	<u>\$-3.97</u>
Total	\$95.38

Total Revenue Collected            \$238.65

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-238.65</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00